

NARBHA
STATEMENT OF FINANCIAL POSITION
AS OF: March 31, 2006

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$12,616,546
102 Current Investments	
103 Accounts Receivable (net) (Disclose on Schedule A)	\$2,934,129
104 Notes Receivable (current portion)	\$950,000
105 Prepaid Expenses	\$140,320
106 Other Current Assets (Disclose on Schedule A)	\$4,248
107 Total Current Assets	<u>\$16,645,243</u>

NON-CURRENT ASSETS

108 Land	1,033,533
109 Building	3,154,068
110 Leasehold Improvements	-
111 Furniture and Equipment	1,633,906
112 Vehicles	162,195
113 Total Property and Equipment	<u>\$5,983,702</u>
114 Less: Accumulated Depreciation	1,671,666
115 Net Property and Equipment	<u>\$4,312,036</u>
116 Notes Receivable (net of current portion)	\$25,000
117 Performance Bond (Disclose on Schedule A)	
118 Long Term Investments	
119 Deposits	
120 Other Noncurrent Assets (Disclose on Schedule A)	-
121 Total Noncurrent Assets	<u>\$4,337,036</u>
122 TOTAL ASSETS	<u><u>\$20,982,279</u></u>

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$699,283
202 Reported But Unpaid Claims	-
203 Payable to ADHS (Disclose on Schedule A)	\$294,584
204 Other Amounts Payable to Providers	5,187,175
205 Trade Accounts Payable	163,594
206 Accrued Salaries and Benefits	326,583
207 Long-term Debt (current portion)	143,940
208 Deferred Revenue (Disclose on Schedule A)	\$229,279
209 Risk Pool Payable	
210 Other Current Liabilities (Disclose on Schedule A)	\$98,869
211 Total Current Liabilities	<u>\$7,143,307</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	2,104,170
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
215 Total Noncurrent Liabilities	<u>\$2,104,170</u>
216 TOTAL LIABILITIES	<u>\$9,247,477</u>
217 NET ASSETS/EQUITY	
Unrestricted Net Assets	11,734,802
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$20,982,279</u></u>
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NARBHA
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

March 31, 2006

ASSETS:

Cash

	Unrestricted	12,616,546
	Restricted	
Total Cash		<u><u>\$12,616,546</u></u>

Accounts Receivable

ADHS

	<u>Program ID</u>	<u>Category ID</u>	
Current Year			
	TXXI Child		\$72,324
	NTXIX/XXI Child		(\$23,059)
	NTXIX/XXI Child	SIG-CHILD & ADOL	\$84,082
	NTXIX/XXI SMI		(\$13,565)
	Substance Abuse		\$202,103
	Prevention Intervention		\$23,849
	TXIX Child	Qualifying Incentive Pmts	\$78,109
	TXIX CMDP	Qualifying Incentive Pmts	\$47,647
	TXIX DD Child	Qualifying Incentive Pmts	\$9,528
	TXXI Child	Qualifying Incentive Pmts	\$3,616
	TXIX SMI	Qualifying Incentive Pmts	\$172,521
	TXIX DD Adult	Qualifying Incentive Pmts	\$5,798
	HIFA II SMI	Qualifying Incentive Pmts	\$1,274
	TXXI Adult	Qualifying Incentive Pmts	\$126
	TXIX GMHSA	Qualifying Incentive Pmts	\$71,547
	HIFA II GMH	Qualifying Incentive Pmts	\$529
Prior Year			
	Select Program		-
Non-ADHS &/or Unrelated Business			
Current Year			
	Billings to SAA for ins, etc		2,089,800
	Miscellaneous receivables		92,254
	DES RSA Grant		15,647
Prior Year			-
Allowance for Doubtful Accounts			-
Total Accounts Receivable			<u><u>\$2,934,129</u></u>

Other Current Assets (Detail of Line 106)

	ST. Comp Deposit	\$4,248
Total Other Current Assets		<u><u>\$4,248</u></u>

Other Noncurrent Assets (Detail of Line 120)

		-
Total Other Noncurrent Assets		<u><u>-</u></u>

PERFORMANCE BOND:

A surety bond for \$ 8,238,106 was purchased from Fidelity and Deposit Company of Maryland

Adjustments:

None

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Explain ≥10% fluctuation in account from prior period

Increase in Receivable from ADHS due to accruing Qualifying Incentive Pmts for 1st & 2nd Qtr
Increase in Notes Receivable due to loaning a Service Area Provider monies for renovations
Decrease in Prepaid Expenses due to normal adjustments to expense
Increase in net payable to ADHS; decrease for reclassifying COOL payable as deferred, increase due to adding the withhold payable for FY05
Increase in Payable to Providers due to adding additional monies for the Qualifying Incentive Payments
Increase in Trade Accounts Payable due to timing at month end
Increase in Accrued Salaries & Benefits due to accruing salaries & FICA for one week - implemented a week lag for the pmt of payroll
Increase in Deferred Revenue due to reclassifying the residual COOL funds as deferred per approval from ADHS

LIABILITIES:

IBNR Claims Estimate

Current Year		
FY 06		\$572,750
Prior Year(s)		
FY 05		126,533

Total IBNR

\$699,283

Payable to ADHS (Detail of Line 203)

	<u>Program ID</u>	<u>Category ID</u>	
Current Year			
	Select Program	Withhold	\$294,584
Prior Year			
	Select Program	Select Category	\$0

Total Payable to ADHS

\$294,584

Deferred Revenue from: (Detail of Line 208)

	<u>Program ID</u>	<u>Category ID</u>	
ADHS			
Current Year			
	ADHS DOC	COOL	\$35,789
Prior Year			
	ADHS DOC	COOL	128,821
	HB2003 Child	Coaching & Training	\$32,562
	HB2003 Child	Services	\$32,107

Non-ADHS &/or Unrelated Business

Current Year

Prior Year

Total Deferred Revenue

\$229,279

Other Current Liabilities (Detail of Line 210)

	Reserve for Dental & FSA claims	\$98,869
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Total Other Current Liabilities

\$98,869

Loss Contingencies (Detail of Line 213)

	Identify Loss Contingencies	
Total Loss Contingencies		<u><u>\$0</u></u>

Other Noncurrent Liabilities (Detail of Line 214)

	Identify Other Noncurrent Liabilities	
Total Other Noncurrent Liabilities		<u><u>\$0</u></u>

Restricted Net Assets (Detail of Line 217)

	Identify Restricted Net Assets	
Total Restricted Net Assets		<u><u>\$0</u></u>

NARBHA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : March 31, 2006

		Net Assets /	
		Retained	
Beginning Balance:	July 1, 2005	Earnings	Total
		11,548,023	11,548,023
* Net Surplus / Net Earning for the period ended:	March 31, 2006	186,778	186,778
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:	March 31, 2006		-
		\$	- \$
		\$	- \$
		\$ 11,734,801	\$ 11,734,801

* Net of dividends declared

** Disclosure of Prior Period Adjustments

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	11,525,082	7,252,212	1,417,836	1,412,909	623,854	2,797	25,532,573	869,382	7,067,795	192,707	19,010	0	10,591,084	79,916	222,681	3,451,663	750,488	3,000	107,367	0	71,122,354		71,122,354
b	ADHS Revenue - Qualifying Incentive Payments	78,109	47,647	9,528		3,616		172,521	5,798		1,274	126		71,547	529							390,695		390,695
402	Specialty & Other Grants*									207											62,865	63,072		63,072
403	Client Fees (Co-pays)																					0		0
404	Third Party Recoveries																					0		0
a	Medicare																					0		0
b	Other Insurance																					0		0
405	Interest Income																					0	274,901	274,901
406	Other Funding Sources - Non ADHS*																				0	0	869,246	869,246
407	Unrelated Business Activities*															0	0	20,000				20,000	545,002	545,002
408	TOTAL REVENUE	11,603,191	7,299,859	1,427,364	1,412,909	627,470	2,797	25,705,094	875,180	7,068,002	193,981	19,136	0	10,662,631	80,445	222,681	3,451,663	770,488	3,000	107,367	62,865	71,596,121	1,669,149	73,265,270
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																					3,231,578		3,231,578
1	Counseling, Individual	797,191	341,842	27,020	127,806	65,047		641,349	6,719	145,687	1,807	3,080		913,518	11,249	17,041	132,221							
2	Counseling, Family	613,330	262,165	33,957	52,478	47,847		34,042	0	8,085	0	202		43,596	1,710	765	9,819					1,107,996		1,107,996
3	Counseling, Group	153,792	62,567	6,611	57,387	13,770		282,107	1,503	48,459	0	553		1,123,999	9,771	5,922	713,244					2,479,685		2,479,685
b	Consultation, Assessment & Specialized Testing	581,512	176,128	28,492	64,880	31,334		317,863	4,254	68,627	217	670		1,059,398	14,509	24,345	273,161					2,645,390		2,645,390
c	Other Professional	0	0	0	349	0		0	0	0	0	0		0	0	0	0					349		349
d	Total Treatment Services	2,145,825	842,702	96,080	302,900	157,998	0	1,275,361	12,476	270,858	2,024	4,505	0	3,140,511	37,239	48,073	1,128,445	0	0	0	0	9,464,998	0	9,464,998
502	Rehabilitation Services																							
a	Living Skills Training	446,495	153,145	56,180	55,257	25,141		1,148,496	17,232	113,854	0	1,361		153,136	416	1,775	31,788					2,204,275		2,204,275
b	Cognitive Rehabilitation	0	0	0	0	0		0	0	0	0	0		0	0	0	0					0		0
c	Health Promotion	5,894	1,982	0	6,157	897		98,527	1,586	18,725	0	0		56,749	736	156	90,493					281,901		281,901
d	Supported Employment Services	4,906	0	0	0	0		278,576	10,325	29,529	0	0		21,142	400	0	0					344,877		344,877
e	Total Rehabilitation Services	457,295	155,127	56,180	61,414	26,038	0	1,525,598	29,143	162,108	0	1,361	0	231,026	1,551	1,931	122,280	0	0	0	0	2,831,053	0	2,831,053
503	Medical Services																							
a	Medication Services	0	0	0	0	0		84,901	1,786	14,305	0	0		342,540	0	0	26,245					469,778		469,778
b	Medical Management	565,348	98,207	68,929	23,229	41,067		886,346	19,881	169,670	2,575	1,735		812,929	10,994	9,776	28,992					2,739,677		2,739,677
c	Laboratory, Radiology & Medical Imagin	14,341	2,433	1,478	311	995		27,657	1,034	6,084	0	130		29,098	175	439	1,396					85,571		85,571
d	Electro-Convulsive Therapy	0	0	0	0	0		2,427	0	184	0	0		774	0	0	0					3,385		3,385
e	Total Medical Services	579,689	100,640	70,407	23,540	42,062	0	1,001,332	22,701	190,242	2,575	1,865	0	1,185,341	11,169	10,214	56,633	0	0	0	0	3,298,411	0	3,298,411
504	Support Services																							
a	Case Management	2,567,907	1,637,851	383,549	259,404	155,503		4,830,684	90,475	875,262	5,398	9,739		2,569,280	29,368	50,594	308,333					13,773,347		13,773,347
b	Personal Assistance	31,013	26,048	1,449	549	1,834		166,575	51,195	19,936	0	0		200,244	4,454	0	130,047					633,344		633,344
c	Family Support	119,585	92,668	21,846	5,749	5,463		3,873	2,475	0	0	0		11,153	0	478	2,234					266,218		266,218
d	Peer Support	524	0	0	0	0		18,694	70	2,639	0	0		9,298	0	44	2,238					33,507		33,507
e	Therapeutic Foster Care Services	119,052	1,050,246	0	40,950	11,217		0	0	0	0	0		0	0	0	0					1,221,465		1,221,465
f	Respite Care	456,538	136,721	939	7,926	20,936		0	0	0	0	0		0	0	0	0					623,060		623,060
g	Housing Support	0	0	0	0	0		0	0	18,308	0	0		0	0	968	5,645					24,921		24,921
h	Interpreter Services	4,024	1,252	0	2,553	131		306	0	8	0	0		3,309	61	6	1,131					12,780		12,780
i	Flex Fund Services	0	0	0	12,905	0		0	0	11,934	0	0		0	0	0	75,607					100,446		100,446
j	Transportation	350,132	112,955	26,945	17,621	16,077		794,490	7,154	97,865	19	218		376,621	439	3,023	28,427					1,832,185		1,832,185
k	Block Purchase NTXX Consumer Drop In Cente	0	0	0	0	0		0	0	0	0	0		0	0	0	0					0		0
l	Total Support Services	3,648,775	3,057,741	434,728	347,857	211,161	0	5,814,622	151,369	1,026,646	5,418	9,957	0	3,169,905	34,321	55,113	553,662	0	0	0	0	18,521,273	0	18,521,273
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	35,434	60,861	7,881	18,191	2,324		90,766	3,134	16,332	0	1,275		98,360	511	13,455	17,331					365,854		365,854
b	Crisis Services	0	0	0	0	0		39,281	0	9,276	0	0		211	0	75	0					48,843		48,843
c	Crisis Phones	42,414	0	0	13,628	5,197		50,080	0	11,990	0	0		34,122	0	14,845	1,551					173,827		173,827
d	Total Crisis Intervention Services	77,848	60,861	7,881	31,819	7,521	0	180,126	3,134	37,598	0	1,275	0	132,693	511	28,375	18,882	0	0	0	0	588,524	0	588,524
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	156,850	49,219	82,376	0	25,090		970,188	76,412	565,098	0	0		356,705	0	0	0					2,281,938		2,281,2

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2006

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	404,229	249,607	49,914	47,209	19,130	0	877,618	32,555	254,690	6,062	1,262	0	366,797	2,616	12,931	114,463	51,003	0	9,622	0	2,499,708	0	2,499,708
602 Employee Benefits	105,861	65,531	13,177	12,169	4,995	0	226,581	8,601	63,597	1,592	328	0	94,906	680	3,393	29,702	13,875	0	2,500	0	647,488	0	647,488
603 Professional & Outside Services	6,617	4,398	752	9,639	280	0	14,969	498	4,032	85	11	0	6,736	37	395	2,202	4,630	0	(10)	0	55,271	0	55,271
604 Travel	12,200	7,689	1,466	2,168	581	0	26,208	913	7,860	199	34	0	12,339	83	411	3,710	5,786	0	370	0	82,017	0	82,017
605 Occupancy	20,830	13,289	2,546	2,471	991	0	45,729	1,570	13,146	338	37	0	19,061	142	723	7,423	1,341	0	75	0	129,712	0	129,712
606 Depreciation	39,639	25,049	4,872	3,894	1,892	0	87,182	2,997	25,030	641	69	0	36,363	270	1,286	11,454	2,594	0	151	0	243,383	0	243,383
607 All Other Operating*	99,058	61,849	11,978	13,796	4,713	0	216,522	7,466	59,263	1,554	265	0	90,514	674	3,617	27,871	7,899	0	506	0	607,545	0	607,545
608 Subtotal ADHS Administrative Expenses	688,434	427,412	84,705	91,346	32,582	0	1,494,809	54,600	427,618	10,471	2,006	0	626,716	4,502	22,756	196,825	87,128	0	13,214	0	4,265,124	0	4,265,124
650 Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,803	18,803	131,029	149,832
651 Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	577,911	577,911
652 Subtotal Administrative Expense	688,434	427,412	84,705	91,346	32,582	0	1,494,809	54,600	427,618	10,471	2,006	0	626,716	4,502	22,756	196,825	87,128	0	13,214	18,803	4,283,927	708,940	4,992,867
701 Unrelated Business Expenses*															0	0	20,000				20,000	0	20,000
790 Income Tax Provisions																							
a ADHS Income Tax Provision																						0	0
b Non ADHS Income Tax Provision																						0	0
799 Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800 TOTAL EXPENSES	11,425,879	7,190,688	1,404,892	1,436,979	741,861	4,696	22,759,843	862,601	6,945,138	34,901	25,332	0	14,750,983	130,913	235,461	3,401,220	817,725	3,000	125,938	71,499	72,369,552	708,940	73,078,492
801 INC(DEC) IN NET ASSETS/EQUITY	177,312	109,171	22,472	(24,070)	(114,391)	(1,899)	2,945,251	12,579	122,864	159,080	(6,196)	0	(4,088,352)	(50,468)	(12,780)	50,443	(47,237)	0	(18,571)	(8,634)	(773,431)	960,209	186,778

*Disclose on Schedule A

STATEMENT OF ACTIVITIES																								
YEAR TO DATE AS OF:																								
Schedule A Disclosure																								
March 31, 2006																								
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE																								
Itemization of Items Reported In Other Column																								
Total Other - Other Column																					\$0	\$0	\$0	
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																								
Itemization of Items Reported on Line 402																								
DES/RSA Grant																				62,865	62,865		62,865	
Co-occurring Grant from prior year																				207		207		
Total Other Grants	0	0	0	0	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0	62,865	63,072	0	63,072	
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																								
Itemization of Items Reported on Line 406																								
Sanction fees Assessed SAA																				0	19,055		19,055	
Greater Ariz Telemed Consortiun																				0	18,377		18,377	
Gain on sale of land held for investment																				0	21,546		21,546	
Gain on sale of Elm Ave. & Leroux Str Property																				0	809,413		809,413	
Sale of Non Capitalized Assets and other misc																				0	855		855	
Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	869,246		869,246	
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																								
Itemization of Items Reported on Line 407																								
Provider Support																				0	525,002		525,002	
Payment of SAPT funds for Hopi Nation																				20,000		20,000		
Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	0	20,000	525,002	545,002	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																								
SMI Homeless																				82,927		82,927		
Substance Abuse - Rural Detox													93,750					93,750				187,500		187,500
PASRR																				0	3,000		3,000	
Children HB 2003 Training and Coaching						4,696													3,000	4,696		4,696		
Family Leadership Committee																				21,203		21,203		
Suicide Prevention																				58,661		58,661		
Recovery Program - Peer Support							78,175													78,175		78,175		
CMHS/CA-SIG									0													280,981		280,981
Co-Occuring Training									207													207		207
COOL Liaison																					37,800		37,800	
Jail Assessments/Diversion							28,518													28,518		28,518		
Video-conferencing svcs allocated to programs	22,556	14,006	2,776	2,247	1,068	0	48,983	1,789	14,012	0	66	0	20,537	0	746	6,450	2,643	0	0	0	137,879		137,879	
Total All Other Behavioral Health Services	22,556	14,006	2,776	283,228	1,068	4,696	155,676	1,789	97,146	0	66	0	114,287	0	746	100,200	82,507	3,000	37,800	0	921,547	0	921,547	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																								
Itemization of Items Reported on Line 520																								
DES/RSA Grants																				52,696	52,696	0	52,696	
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,696	52,696	0	52,696	
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																								
Itemization of Items Reported on Line 607																								
Supplies, computer/tele-med maint, printing																				0	103,994		103,994	
phone, recruiting, insurance, surety bond, etc	99,058	61,849	11,978	13,796	4,713	0	216,242	7,466	59,263	1,554	265	0	90,514	674	3,617	27,871	7,899	0	506	0	607,265	0	607,265	
Sanctions assessed by ADHS	0	0	0	0	0	0	280	0	0	0	0	0	0	0	0	0	0	0	0	0	280	0	280	
Total All Other Operating	99,058	61,849	11,978	13,796	4,713	0	216,522	7,466	59,263	1,554	265	0	90,514	674	3,617	27,871	7,899	0	506	0	607,545	0	607,545	
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																								
Itemization of Items Reported on Line 650																								
Interest/penalties																				0	103,994		103,994	
Other Telemed expenses																				0	27,035		27,035	
DES/RSA Grants																				18,803	18,803		18,803	
Total Non-ADHS Admin. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,803	18,803	131,029	149,832	
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																								
Itemization of Items Reported on Line 651																								
Provider Support																				0	577,911		577,911	
Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	577,911		577,911	
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701																								
Payment of SAPT funds to Hopi Nation																				0	20,000		20,000	
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	0	20,000	0	20,000	

NARBHA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

March 31, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	186,778
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	(517,876)
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(1,411,062)
Inventory & Prepaid Expenses	218,079
Interest Receivable	
Deposits	
Other	(843)
Increases/(Decreases) in Liabilities:	
IBNR	162,284
RBUC	
Accounts Payable to ADHS	165,763
Accounts Payable to Providers	1,591,271
Interest Payable	-
Trade Accounts Payable	(299,458)
Accrued Salaries & Benefits	83,368
Unearned Revenue	62,798
Other Current Liabilities	18,447

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 259,549
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CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from Sale of Property & Equipment	1,502,023
Purchases of Property & Equipment	(130,842)
Proceeds from Sales of Investments	185,510
Purchase of Investments	-

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> 1,556,691
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	(10,893)
Payment of Other Debts (Describe on Schedule A)	(97,591)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> (108,484)
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NET INCREASE/(DECREASE) IN CASH	1,707,756
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BEGINNING CASH	<hr/> \$10,908,790
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ENDING CASH BALANCE *	<hr/> <hr/> 12,616,546
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***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

NARBHA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

March 31, 2006

Schedule A Disclosure**Describe:**

1. Sources and amounts of cash received for other grants.

DES/RSA Grant	\$	61,847
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2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

4. Cash Flows From Financing Activities - Payment of Other Debt

Xerox - payments of leases	\$	10,892
Compass Bank - payment of mortgage	\$	97,591

5. Supplemental data or non-cash investing and financing activities, gifts, etc.

6. Detail of Depreciation:

Depreciation expense	313,083
Gain on the Sale of Property	<u>(830,959)</u>
Net	<u><u>(517,876)</u></u>

Since the Gain is an "adjustment to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities" it is netted with Depreciation since a line cannot be added to the Statement of Cash Flows.